

IN THE UNITED STATES BANKRUPTCY COURT FOR THE
NORTHERN DISTRICT OF ILLINOIS, EASTERN DIVISION

IN RE: Ortiz, Reynaldo
Ortiz, Rosalinda M
Printed: 7/15/08

Case Number: 07 B 15734
Judge: Goldgar, A. Benjamin
Filed: 8/30/07

FINAL REPORT AND ACCOUNT

The trustee, Marilyn O. Marshall, submits this report to the court pursuant to 11 U.S.C. 1302:

Status: Ch 7 Conversion: May 6, 2008
Confirmed: December 4, 2007

SUMMARY OF RECEIPTS & DISBURSEMENTS

	<u>Receipts</u>	<u>Disbursements</u>
	9,730.00	
Secured:		2,982.21
Unsecured:		0.00
Priority:		0.00
Administrative:		0.00
Trustee Fee:		170.88
Other Funds:		6,576.91
Totals:	9,730.00	9,730.00

DISBURSEMENT DETAIL

<u>Creditor Name</u>	<u>Type</u>	<u>Repayment</u>	<u>Paid to Date</u>
1. Chase Bank	Secured	0.00	0.00
2. Chase Automotive Finance	Secured	2,616.46	2,616.46
3. Retail Services	Secured	1,881.00	365.75
4. Chase Bank	Unsecured	780.74	0.00
5. Discover Financial Services	Unsecured	9,288.56	0.00
6. Chase Bank	Unsecured	7,184.60	0.00
7. American Express	Unsecured	4,254.50	0.00
8. Capital One	Unsecured	559.76	0.00
9. Chase Automotive Finance	Unsecured	107.16	0.00
10. B-Real LLC	Unsecured	13,380.82	0.00
11. ECast Settlement Corp	Unsecured	14,824.14	0.00
12. ECast Settlement Corp	Unsecured	6,427.60	0.00
13. B-Real LLC	Unsecured	660.68	0.00
14. B-Real LLC	Unsecured	7,891.56	0.00
15. B-Real LLC	Unsecured	2,679.02	0.00
16. Wells Fargo Financial Illinois Inc	Unsecured	996.00	0.00
17. Resurgent Capital Services	Unsecured	7,160.32	0.00
18. ECast Settlement Corp	Unsecured	188.59	0.00
19. ECast Settlement Corp	Unsecured	4,191.23	0.00
20. Resurgent Capital Services	Unsecured	15,099.96	0.00
21. ECast Settlement Corp	Unsecured	187.39	0.00
22. General Motors Mortgage Corporation	Secured		No Claim Filed
23. HSBC	Unsecured		No Claim Filed
24. GEMB	Unsecured		No Claim Filed

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\$ 100,360.09

\$ 2,982.21

TRUSTEE FEE DETAIL

<u>Fee Rate</u>	<u>Total Fees</u>
5.4%	167.25
6.5%	3.63
	----- \$ 170.88

Based on the above information, the trustee requests that the court enter an order discharging the trustee, releasing the trustee's surety from liability for actions relating to the above proceedings, closing the estate and for such other relief as is proper.

Marilyn O. Marshall, Trustee, by:


